

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:

PHIL M WALLNER
LISA M WALLNER
Debtor(s)

Case No. 09-21033

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Glenn Stearns, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 06/09/2009.
- 2) The plan was confirmed on 08/21/2009.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C. § 1329 on NA.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on 11/17/2010.
- 5) The case was converted on 01/12/2011.
- 6) Number of months from filing to last payment: 15.
- 7) Number of months case was pending: 19.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$44,000.00.
- 10) Amount of unsecured claims discharged without payment: \$0.00.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor	\$26,045.00
Less amount refunded to debtor	\$0.00

NET RECEIPTS:

\$26,045.00

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$2,500.00
Court Costs	\$0.00
Trustee Expenses & Compensation	\$1,345.93
Other	\$0.00

TOTAL EXPENSES OF ADMINISTRATION: **\$3,845.93**

Attorney fees paid and disclosed by debtor: \$1,000.00

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
ATLANTIC CREDIT AND FINANCE	Unsecured	3,500.00	2,775.45	2,775.45	0.00	0.00
BASS & ASSOCIATES	Unsecured	335.12	434.46	434.46	0.00	0.00
BECKET & LEE LLP	Unsecured	22,226.82	22,226.82	22,226.82	0.00	0.00
CANDICA LLC	Unsecured	109.44	219.24	219.24	0.00	0.00
CAPITAL ONE BANK	Unsecured	11,400.00	11,724.63	11,724.63	0.00	0.00
CAPITAL ONE BANK	Unsecured	2,614.72	2,786.06	2,786.06	0.00	0.00
CENTER FOR REPRODUCTIVE HEALT	Unsecured	695.00	NA	NA	0.00	0.00
CENTRAL DUPAGE HOSPITAL	Unsecured	1,073.84	NA	NA	0.00	0.00
CHASE BANK USA	Unsecured	431.46	536.49	536.49	0.00	0.00
CITIMORTGAGE INC	Secured	30,000.00	27,014.30	27,014.30	12,386.84	0.00
CITIMORTGAGE INC	Secured	0.00	0.00	0.00	0.00	0.00
CORNERSTONE MEDICAL GROUP	Unsecured	748.47	NA	NA	0.00	0.00
CR EVERGREEN LLC	Unsecured	28,981.09	30,137.26	30,137.26	0.00	0.00
DISCOVER BANK	Unsecured	9,851.44	9,851.44	9,851.44	0.00	0.00
DR SARGENT	Unsecured	1,430.00	NA	NA	0.00	0.00
DUPAGE COUNTY COLLECTOR	Secured	0.00	0.00	0.00	0.00	0.00
ECAST SETTLEMENT CORPORATION	Unsecured	1,000.00	1,157.81	1,157.81	0.00	0.00
ECAST SETTLEMENT CORPORATION	Unsecured	2,278.82	6,245.86	6,245.86	0.00	0.00
ECAST SETTLEMENT CORPORATION	Unsecured	13,093.88	13,093.88	13,093.88	0.00	0.00
EDWARD HOSPITAL	Unsecured	1,383.36	1,383.86	1,383.86	0.00	0.00
EDWARD HOSPITAL	Unsecured	500.00	NA	NA	0.00	0.00
FIA CARD SERVICES	Unsecured	696.21	NA	NA	0.00	0.00
HEALTHSOUTH	Unsecured	890.00	NA	NA	0.00	0.00
ILLINOIS DEPT REVENUE	Priority	800.00	NA	NA	0.00	0.00
INTERNAL REVENUE SERVICE	Priority	9,739.00	30,194.84	30,194.84	0.00	0.00
LABORATORY & PATHOLOGY DIAG	Unsecured	491.40	NA	NA	0.00	0.00
MICHAEL COLLETTI DDS	Unsecured	911.37	NA	NA	0.00	0.00
NAPERVILLE MEDICAL CENTER	Unsecured	877.10	NA	NA	0.00	0.00
NAPERVILLE RADIOLOGISTS	Unsecured	109.20	NA	NA	0.00	0.00
NATIONAL CAPITAL MGMT LLC	Unsecured	3,860.92	3,860.92	3,860.92	0.00	0.00
NATIONAL CAPITAL MGMT LLC	Unsecured	8,205.70	8,381.68	8,381.68	0.00	0.00

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
NATIONAL CAPITAL MGMT LLC	Unsecured	7,187.87	7,633.67	7,633.67	0.00	0.00
ORCHARD BANK	Unsecured	500.00	NA	NA	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	5,945.74	6,146.44	6,146.44	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	1,348.25	9,833.88	9,833.88	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	2,457.00	2,514.22	2,514.22	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	4,355.89	4,702.37	4,702.37	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	8,661.17	8,862.89	8,862.89	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	13,522.40	13,848.32	13,848.32	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	7,982.01	8,424.73	8,424.73	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	10,605.02	10,605.02	10,605.02	0.00	0.00
PORTFOLIO RECOVERY ASSOC	Unsecured	10,552.87	11,095.66	11,095.66	0.00	0.00
PROGRESSIVE EYE CARE	Unsecured	165.00	NA	NA	0.00	0.00
RESURGENT CAPITAL SERVICES	Secured	9,500.00	7,214.72	7,214.72	3,308.15	0.00
RESURGENT CAPITAL SERVICES	Unsecured	1,568.17	1,645.44	1,645.44	0.00	0.00
RESURGENT CAPITAL SERVICES	Secured	0.00	0.00	0.00	0.00	0.00
SEARS BKRUPTCY RCVRY MGMT SV	Unsecured	8,602.37	NA	NA	0.00	0.00
TERRY WRIGHT	Unsecured	450.00	NA	NA	0.00	0.00
VATIV RECOVERY SOLUTIONS	Unsecured	5,108.68	5,148.67	5,148.67	0.00	0.00
VON MAUR	Unsecured	3,822.57	3,822.57	3,822.57	0.00	0.00
WELLS FARGO FINANCIAL ACCEPTN	Secured	13,797.00	13,796.20	13,796.20	5,806.24	697.84
WEST CENTRAL ANES GROUP	Unsecured	247.00	NA	NA	0.00	0.00
WORLD FINANCIAL NETWORK	Unsecured	500.00	NA	NA	0.00	0.00

Summary of Disbursements to Creditors:

	Claim Allowed	Principal Paid	Interest Paid
Secured Payments:			
Mortgage Ongoing	\$0.00	\$0.00	\$0.00
Mortgage Arrearage	\$34,229.02	\$15,694.99	\$0.00
Debt Secured by Vehicle	\$13,796.20	\$5,806.24	\$697.84
All Other Secured	\$0.00	\$0.00	\$0.00
TOTAL SECURED:	\$48,025.22	\$21,501.23	\$697.84
Priority Unsecured Payments:			
Domestic Support Arrearage	\$0.00	\$0.00	\$0.00
Domestic Support Ongoing	\$0.00	\$0.00	\$0.00
All Other Priority	\$30,194.84	\$0.00	\$0.00
TOTAL PRIORITY:	\$30,194.84	\$0.00	\$0.00
GENERAL UNSECURED PAYMENTS:	\$209,099.74	\$0.00	\$0.00

Disbursements:

Expenses of Administration	<u>\$3,845.93</u>
Disbursements to Creditors	<u>\$22,199.07</u>

TOTAL DISBURSEMENTS : **\$26,045.00**

12) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such relief as may be just and proper.

Dated: 01/18/2011

By: /s/ Glenn Stearns

Trustee

STATEMENT: This Unified Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.